## Message Text

UNCLASSIFIED

PAGE 01 LIMA 01060 081601Z

43

ACTION TRSE-00

INFO OCT-01 ARA-10 ISO-00 SSO-00 DRC-01 RSC-01 /013 W

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O 081525Z FEB 74

FM AMEMBASSY LIMA

TO SECSTATE WASHDC IMMEDIATE 8797

UNCLAS LIMA 1060

EO 11652: N/A

TAGS: EFIN, EIND, EMIN

PLEASE PASS TO MICHAEL BRADFILED AT TREASURY DEPARTMENT

1. FOLLOWING IS TEXT OF ALL AMERICAN CABLE RECEIVED FOR YOU THIS MORNING C/O AMBASSADOR BELCHER, LIMA:

QUOTE

ALFA: HAVE SENT THE FOLLOWING LETTER TODAY SIGNED BY FRENCH: INTERQUOTE:

FORST NAVTIONAL CITY BANK

399 PARK AVENUE

NEW YORK NEW YORK 10022

ATTENTION: ROBERT WILLIS, VICE PRESIDENT

SUBJECT: PROPOSED TRANSFER OF FUNDS BETWEEN CERRO CORPORATION

AND BANCO DE LA NACION DEL PERU

GENTLEMEN:

WE REFER TO OUR LETTER TO YOU OF JANUARY 25, 1974 ON THE ABOVE

SUBJECT (THE "LETTER").

PURSUANT TO PARAGRAPH 1 OF THE LETTER, YOU ARE HEREBY ADVISED

THAT THE INSTRUCTIONS GIVEN TO YOU BY THE LETTER ARE HEREBY

EXTENDED AND SHALL REMAIN IN EFFECT AND CANNOT BE REVOKED EARLIER

THAN 5:00 O'CLOCK P.. NEW YORK CITY TIME BEBRUARY 15, 1074.

IF ALL OF SUCH INSTURCTIONS HAVE NOT BEEN CARRIED OUT BY YOU BE

SUCH TIME, THEY SHALL BE DEEMED REVOKED AND OF NO FURHTER EFFECT

UNLESS EXTENDED IN WRITING BY THE PRESIDENT, THE EXECUTIVE VICE

PRESIDENT, ANY VICE PRESIDENT, SECRETARY OR THE TREASURER OF THIS

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CORPORATION.

VERY TRULY YOURS,
S. ROY FRENCH, JR
UNQUOTE
BELCHER

UNCLASSIFIED

NNN

## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED Concepts: FINANCIAL TRANSACTIONS** 

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Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Decument Number: 10741 IMAG

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**Review Event:** 

Review Exemptions: n/a
Review History: RELEASED <11 MAR 2002 by elbezefj>; APPROVED <27 NOV 2002 by garlanwa>

**Review Markings:** 

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

**Review Media Identifier:** Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE Subject: n/a

TAGS: EFIN, EIND, EMIN, PE

To: STATE

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005